

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
1 General Fund						
REVENUE						
TAXES	1,632,110.21	53,854,973.52	0.00	64,272,634.00	84%	10,417,660.48
PERMITS, FEES AND SPECIAL ASSESS	1,457,151.97	28,812,811.81	0.00	36,107,512.00	80%	7,294,700.19
INTERGOVERNMENTAL REVENUE	1,030,756.47	6,306,190.26	0.00	12,844,174.00	49%	6,537,983.74
CHARGES FOR SERVICES	2,529,053.45	14,611,318.47	0.00	29,550,584.00	49%	14,939,265.53
FINES & FORFEITS	108,757.36	640,736.36	0.00	980,100.00	65%	339,363.64
MISCELLANEOUS REVENUE	935,479.37	6,852,764.70	0.00	13,290,028.00	52%	6,437,263.30
OTHER SOURCES	0.00	0.00	0.00	1,289,277.00	0%	1,289,277.00
TOTAL REVENUE	\$7,693,308.83	\$111,078,795.12	\$0.00	\$158,334,309.00	70%	\$47,255,513.88
EXPENDITURE						
100 City Commission	71,245.02	357,068.41	168,160.00	846,208.00	62%	320,979.59
1001 City Clerk	91,269.35	491,267.49	27,826.62	1,481,126.00	35%	962,031.89
2001 Finance	227,810.22	1,442,283.67	13,514.15	2,978,106.00	49%	1,522,308.18
2002 Technology Services	246,642.16	1,357,941.48	336,289.99	3,814,940.00	44%	2,120,708.53
201 City Manager	43,847.48	267,873.08	190.54	559,764.00	48%	291,700.38
202 Human Resources	55,314.82	330,218.43	0.00	755,997.00	44%	425,778.57
300 City Attorney	70,616.15	353,177.17	0.00	848,669.00	42%	495,491.83
3001 Police	4,201,458.56	24,214,184.99	673,931.88	54,699,036.00	46%	29,810,919.13
4003 Fire/Rescue	3,807,353.25	21,833,383.49	823,181.93	46,046,321.00	49%	23,389,755.58
5002 Early Development Centers	744,268.18	2,713,562.73	128,103.13	5,626,813.00	51%	2,785,147.14
5005 W.C.Y Administration	8,997.85	30,634.89	0.00	96,223.00	32%	65,588.11
6001 General Gvt Buildings	261,607.52	2,432,094.11	86,051.63	4,582,123.00	55%	2,063,977.26
6004 Grounds Maintenance	693,374.17	4,007,330.41	428,509.54	10,273,505.00	43%	5,837,665.05
6005 Purchasing/Contract Administration	39,797.41	275,718.71	0.00	631,545.00	44%	355,826.29
6006 Environmental Services (Engineering	27,105.62	165,200.70	0.00	501,530.00	33%	336,329.30

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6008 Howard C. Forman Human Services	99,145.52	794,039.54	41,423.04	1,667,902.00	50%	832,439.42
7001 Recreation and Cultural Arts	504,726.59	2,839,005.78	76,843.46	6,395,096.00	46%	3,479,246.76
7003 Special Events	11,714.84	65,116.22	14,782.00	177,678.00	45%	97,779.78
7005 Walter C Young Dinner Theatre	1,909.30	6,263.33	0.00	26,214.00	24%	19,950.67
7006 Golf Course	136,250.27	1,129,562.57	748,153.35	2,298,223.00	82%	420,507.08
800 General Government	248,795.75	1,651,747.00	95,547.63	3,218,240.00	54%	1,470,945.37
8001 Community Services	63,001.89	381,527.02	35,584.86	851,226.00	49%	434,114.12
8002 Housing Division	589,308.44	3,653,036.64	180,847.38	7,694,529.00	50%	3,860,644.98
9002 Planning and Economic Developmen	65,390.97	385,067.88	60,696.94	996,225.00	45%	550,460.18
9007 Code Compliance	93,128.17	581,119.54	89.60	1,267,070.00	46%	685,860.86
TOTAL EXPENDITURE	\$12,404,079.50	\$71,758,425.28	\$3,939,727.67	\$158,334,309.00	48%	\$82,636,156.05
SURPLUS (DEFICIT)	(\$4,710,770.67)	\$39,320,369.84	\$3,939,727.67	\$0.00	22%	